# Konto kartica

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| **Preduzeće** | AGENT PLUS DOO BEOGRAD<br>MAKENZIJEVA 25<br>11104 Beograd -Vračar |
| **Korisnik** | AD - Administrator |
| **Datum ispisa** | 3.2.2025., 11:03:59 |
| **Datum perioda knjiženja** | Od 1.1.2024. do 31.12.2024. |
| **Konto 1** | 20% |
| **Subjekat** | CHINA RAILWAY INTERNATIONAL CO<br>Rajka Mitića 8, 11000 Beograd |
| **Početno stanje** | Promet na datum |
| **Ispis po kontnim planovima** | Kontni plan od 01.01.2014. (1.1.2000. - ) |
| **Vrsta iznosa** | Primarna valuta |
| **Vrste dokumenata** | 4000, 4101, 4102, 4103, 4104, 4105, 4106, 4107, 4108, 4109, 4110, 4111, 4112, 4113, 4115, 4116, 4119, 4120, 4121, 4123, 4125, 4126, 4127, 4128, 4129, 4130, 4132, 4133, 4134, 4135, 4138, 4139, 4140, 4141, 4144, 4145, 4147, 4148, 4150, 4151, 4153, 4154, 4155, 4156, 4157, 4158, 4200, 4201, 4300, 4301, 4310, 4320, 4330, 4400, 4410, 4500, 4600, 4700, 4701, 470U, 4710, 4720, 4750, 4760, 4770, 4771, 4772, 4773, 4774, 4780, 4790, 4791, 4792, 4800, 4900 |

| Nalog za knj. | Datum | P.konto | Subjekt | Dokument | Datum | Vezni dok. | Duguje | Potražuje |
|---|---|---|---|---|---|---|---|---|
| **Konto:** 204000 | | **Naziv:** | Potraživanja od kupaca - privrednih društava u zemlji | | | | **Valuta:** | RSD |
| 24-4200-004178 | 26.04.2024 | | CHINA RAILWAY INTERNATIONAL CO | 24-A231-000121 | 26.04.2024 | 24-A231-000121 | 53.776,13 | 0,00 |
| 24-4200-004255 | 26.04.2024 | | CHINA RAILWAY INTERNATIONAL CO | 24-A51D-000044 | 26.04.2024 | 24-A51D-000044 | 29.512,14 | 0,00 |
| 24-4200-004281 | 30.04.2024 | | CHINA RAILWAY INTERNATIONAL CO | 24-A231-000124 | 30.04.2024 | 24-A231-000124 | 57.372,44 | 0,00 |
| 24-4105-000099 | 22.05.2024 | 241050 | CHINA RAILWAY INTERNATIONAL CO | | 22.05.2024 | 24-A231-000124 | 0,00 | 3.596,31 |
| 24-4105-000099 | 22.05.2024 | 241050 | CHINA RAILWAY INTERNATIONAL CO | | 22.05.2024 | 24-A231-000124 | 0,00 | 53.776,13 |
| 24-4105-000099 | 22.05.2024 | 241050 | CHINA RAILWAY INTERNATIONAL CO | | 22.05.2024 | 24-A51D-000044 | 0,00 | 29.512,14 |
| 24-4105-000099 | 22.05.2024 | 241050 | CHINA RAILWAY INTERNATIONAL CO | | 22.05.2024 | 24-A231-000121 | 0,00 | 53.776,13 |
| 24-4200-012914 | 27.11.2024 | | CHINA RAILWAY INTERNATIONAL CO | 24-A51D-000212 | 27.11.2024 | 24-A51D-000212 | 61.070,93 | 0,00 |
| 24-4105-000245 | 05.12.2024 | 241050 | CHINA RAILWAY INTERNATIONAL CO | | 05.12.2024 | 24-A51D-000212 | 0,00 | 61.070,93 |

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| | | **Početno stanje** | **0,00** | **0,00** |
| **Ukupno konto** | 204000 | **Promet do** | **0,00** | **0,00** |
| **Valuta** | RSD | **Promet u periodu** | **201.731,64** | **201.731,64** |
| **Broj pozicija** | **9** | **Ukupno** | **201.731,64** | **201.731,64** |
| | | **Saldo** | **0,00** | **0,00** |

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| **UKUPNO sve** | | **Početno stanje** | **0,00** | **0,00** |
| **Broj pozicija** | **9** | **Promet do** | **0,00** | **0,00** |
| **Primarna valuta** | RSD | **Promet u periodu** | **201.731,64** | **201.731,64** |
| | | **Ukupno** | **201.731,64** | **201.731,64** |
| | | **Saldo** | **0,00** | **0,00** |

Korisnik DataLab programske opreme: AGENT PLUS DOO BEOGRAD | Obrazac: 32D